

# Commitments and Actuals with Budget - Totals Records FMRP\_RFFMTO30

- This transaction shows annual budget and payments by Fund, Funds center and Commitment item.
- This transaction allows you drilldown to view all aspects of the entry.

# Demonstration



## Commitments and Actuals with Budget - Totals Records FMRP\_RFFMTO03

Accounting > Financial Accounting > Funds Management >  
Information System > Periodic Views > Commitment and  
Actuals with Budget > Annual Budget > Totals Records



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**PBET - Annual Budget Vs. Commt./Actual Totals**

Classification

Fund  to

Funds center

Key date 09/19/2001

Funds center  to

☐ and all subordinate

☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item  to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

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Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, enter correct Fiscal year.

Scroll.

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**PBET - Annual Budget Vs. Commnt./Actual Totals**

Classification

Commitment item to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

FM area ☒

Fiscal year to

Availability Control against

Budget ☒

Releases ☐

Budget Category

Payment budget ☒

Commitment budget ☐

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Enter FM area-ARK and Fiscal year.

Availability Control against will default to Budget and Budget Category will default to Payment budget.

## PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View
  Unmixed View

09/19/2001 12:46:47 PBET - Annual Budget Vs. Commt./Actual Totals

FM Area : ARK  
 Currency : USD  
 Budget : Payment Budget  
 AVC against: Budget

Review and scroll to see more.

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	0
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	905.13	2,036,966.72	*

### PBET - Annual Budget Vs. Commt./Actual Totals

PWP5000	896	505:00:09					
2002	43,060.00	2,598.14	40,461.86	320.00	40,141.86	*	
PWP5000	896	506:00:10					
2002	10,768,571.00	596,459.97	10,172,111.03	4.23	10,172,106.80	*	
PWP5000	896	512:00:11					
2002	34,000.00	7,021.80	26,978.20	0.00	26,978.20	*	
PWP5000	896	590:00:44					
2002	0.00	0.00	0.00	0.00	0.00	*	
PWP5000	896	EXPENDITURES					
2002	0.00	0.00	0.00	0.00	0.00	*	
PWP5000	896	MAINT-OPERATIONS					
2002	0.00	0.00	0.00	0.00	0.00	*	
PWP5000	896	MISCELLANEOUS					
2002	0.00	0.00	0.00	0.00	0.00	*	
PWP5000	896	SALARYRELATED					
2002	0.00	0.00	0.00	0.00	0.00	*	

## PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View
  Unmixed View

09/19/2001 12:54:03 PBET - Annual Budget Vs. Commt./Actual Totals 1

FM Area : ARK  
 Currency : USD  
 Budget : Payment Budget  
 AVC against: Budget

Double click to  
view line item.

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	0
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	913.72	2,036,958.13	*

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**PBET - Annual Budget Vs. Commt./Actual Line Items**

09/19/2001 13:23:12 PBET - Annual Budget Vs. Commt./Actual Line Items  
 FM Area: ARK Currency : USD  
 Budget : Payment Budget AVC against: Budget

Highlight and double click to drilldown.

Fund	Funds ctr	Commt item	Year	Budget					
Pstg date	RefDocNo	Value type	Payment	Bud-Pay	Invoice	Bud-Inv	Open Items	Availabl	
PWP5000	896	501:00:00	2002	12,064,094.00					
07/13/2001	7003331	Payments	7,959.55	12,056,134.45		12,056,134.45		12,056,134.45	
07/13/2001	7003331	Invoices		12,056,134.45	7,959.55-	12,064,094.00		12,064,094.00	
07/13/2001	7003331	Invoices		12,056,134.45	7,959.55	12,056,134.45		12,056,134.45	
07/13/2001	7003332	Payments	5,456.29	12,050,678.16		12,050,678.16		12,050,678.16	
07/13/2001	7003332	Invoices		12,050,678.16	5,456.29	12,045,221.87		12,045,221.87	
07/13/2001	7003332	Invoices		12,050,678.16	5,456.29-	12,050,678.16		12,050,678.16	
07/13/2001	7003333	Payments	7,802.66	12,042,875.50		12,042,875.50		12,042,875.50	
07/13/2001	7003333	Invoices		12,042,875.50	7,802.66	12,035,072.84		12,035,072.84	
07/13/2001	7003333	Invoices		12,042,875.50	7,802.66-	12,042,875.50		12,042,875.50	
07/13/2001	7003334	Payments	7,251.68	12,035,623.82		12,035,623.82		12,035,623.82	
07/13/2001	7003334	Invoices		12,035,623.82	7,251.68	12,028,372.14		12,028,372.14	
07/13/2001	7003334	Invoices		12,035,623.82	7,251.68-	12,035,623.82		12,035,623.82	
07/13/2001	7003335	Invoices		12,035,623.82	2,873.61	12,032,750.21		12,032,750.21	
07/13/2001	7003335	Invoices		12,035,623.82	2,873.61-	12,035,623.82		12,035,623.82	
07/13/2001	7003335	Payments	2,873.61	12,032,750.21		12,032,750.21		12,032,750.21	
07/13/2001	7003336	Payments	541.48	12,032,208.73		12,032,208.73		12,032,208.73	

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**Document Overview**

PR Acct document (YB)

Doc. number	7003335	Company code	ARK	Fiscal year	2002
Doc. date	07/11/2001	Posting date	07/13/2001	Period	01
Ref. doc.	ARKPR00154	Cross-company n			
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010001000	00 Regular Salaries	0710	418821	PWP5000	2,873.61	Arkansas Payroll Posti
100	2	40	5010005000	03 FICA & Medic Exp	0710	418821	PWP5000	204.25	Arkansas Payroll Posti
100	3	40	5010006000	03 Ben Ins Exp HAL	0710	418821	PWP5000	752.37	Arkansas Payroll Posti
100	4	50	2115001000	Sal Accrued AP	0710			3,830.23-	Arkansas Payroll Posti

Double click to view item by document.

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### Display Document: Line Item 001

More data

G/L account: 5010001000.00 - Regular Salaries

Company code: ARK State of Arkansas

Doc. no. 7003335

Line Item 1 / Debit entry / 40

Amount: 2,873.61 USD

Additional account assignments

Cost center	418821	Business area	0710
Fund	PWP5000	Order	I0710F102
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund

Purchasing doc. 0

Assignment: 0000418821

Text: Arkansas Payroll Posting

More

Long text

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Click to view next document.

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**Display Document: Line Item 002**

More data

G/L account: 5010005000 03 - FICA & Medicare Expense

Company code ARK State of Arkansas

Doc. no. 7003335

Line Item 2 / Debit entry / 40

Amount 204.25 USD

Additional account assignments

Cost center	418821	Business area	0710
Fund	PWP5000	Order	I0710F102
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund

Purchasing doc. 0

Assignment 0000418821

Text Arkansas Payroll Posting

More

Long text

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### Display Document: Line Item 003

More data

G/L account: 5010006000 03 - Benefits Ins Expense - Health Acc & Life

Company code: ARK State of Arkansas

Doc. no. 7003335

Line Item 3 / Debit entry / 40

Amount: 752.37 USD

Additional account assignments

Cost center	418821	Business area	0710
Fund	PWP5000	Order	I0710F102
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund

Purchasing doc. 0

Assignment: 0000418821

Text: Arkansas Payroll Posting

More

Long text

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Display Document: Line Item 004

More data

GL account: 2115001000 Salary - Accrued Payable  
Company code: ARK State of Arkansas  
Doc. no.: 7003335

Line Item 4 / Credit entry / 50  
Amount: 3,830.23 USD

Additional account assignments

Cost center		Business area	0710
Fund			
WBS element		Personnel no.	0
		TP Fund	
Trading part.BA			
Value date	07/11/2001		
Assignment	00000000		
Text	Arkansas Payroll Posting		Long text

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Back arrow to  
previous screen.

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**PBET - Annual Budget Vs. Commt./Actual Totals**

Mixed View Unmixed View

09/19/2001 12:54:03 PBET - Annual Budget Vs. Co

FM Area : ARK  
 Currency : USD  
 Budget : Payment Budget  
 AVC against: Budget

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	913.72	2,036,958.13	*

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**PBET - Annual Budget Vs. Commt./Actual Totals**

Classification

Commitment item to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

FM area ARK

Fiscal year 2002 to

Availability Control against

Budget ☐

Releases ☒

Budget Category

Payment budget ☒

Commitment budget ☐

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Click to view Budget releases view.

## PBET - Annual Budget Vs. Commt./Actual Totals

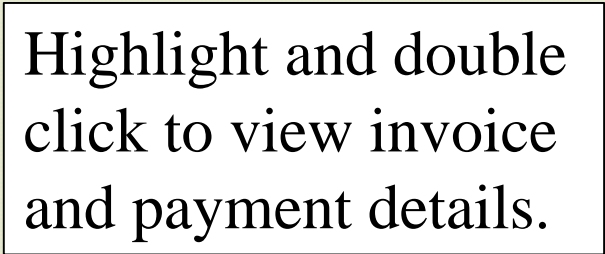
Mixed View Unmixed View

09/19/2001 13:43:09 PBET - Annual Budget Vs. Commt./Actual Totals 1

FM Area : ARK  
 Currency : USD  
 Budget : Payment Budget  
 AVC against: Releases

Double click to  
view line item.

Fund	Funds center	Commitment item					
F Yr Bud/Rel		Payment	Bud-Pay	Invoice		Bud-Inv	0
PWP5000	896	501:00:00					
2002	0.00	2,561,833.82	2,561,833.82-	0.00		2,561,833.82-	*
PWP5000	896	501:00:01					
2002	0.00	9,950.00	9,950.00-	0.00		9,950.00-	*
PWP5000	896	501:00:03					
2002	0.00	553,471.85	553,471.85-	0.00		553,471.85-	*
PWP5000	896	501:00:06					
2002	0.00	231.96	231.96-	0.00		231.96-	*
PWP5000	896	502:00:02					
2002	0.00	452,772.15	452,772.15-	913.72		453,685.87-	*



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Document Overview

PR Acct document (YB)

Doc. number 7028147 Company code ARK Fiscal year 2001  
Doc. date 08/31/2001 Posting date 08/28/2001 Period 08  
Ref. doc. ARKPR00038 Cross-company n  
Doc. currency USD

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010003000	06 Overtime Salaries	0710	419080	PWP5000	231.96	Arkansas Payroll Posting
100	2	40	5010005000	03 FICA & Medic Exp	0710	419080	PWP5000	17.75	Arkansas Payroll Posting
100	3	40	5010006000	03 Ben Ins Exp HAL	0710	419080	PWP5000	23.20	Arkansas Payroll Posting
100	4	50	2115001000	Sal Accrued AP	0710			272.91-	Arkansas Payroll Posting

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